

DATE 23 OCT 61 1800Z

SECRET

|   |          |   |       |
|---|----------|---|-------|
| 1 | Cont     | 4 | ch DB |
| 2 | Fin      | 5 | DB    |
| 3 | asst. ch | 6 | RI    |

TO : DIRECTOR

FROM : [REDACTED] 25X1A

ACTION: DPD (1-2-3-4-5-6-7-8-9-10)

INFO : S/C (11)

JL

ROUTINE

25X1A

IN 20719

25X1A TOR 23 OCT 61 2032Z

TO

INFO

CITY

476

CORONA

ATTN: [REDACTED]

MONTHLY FISCAL REPORT BB-375

SEPTEMBER 1961

COST THRU G&A

FEE

SELLING PRICE

A. CUMULATIVE EXPENDITURE

9/30/61

B. COMMITMENTS AS OF

9/30/61

C. ESTIMATE TO COMPLETE

D. ESTIMATED COST AT

COMPLETION

E. CONTRACT VALUE

1. PRESENTLY AUTHORIZED

2. PENDING DEFINITIZATION

TION

3. ANTICIPATED CONTRACT

SECRET

S E C R E T

25X1A

476 (IN 20719)

PAGE TWO

25X1A

VALUE

F. VARIANCE AT COMPLETION

(OVER) UNDER

END OF MESSAGE

S E C R E T